

Klg7/11 - 22.12.15

Data: 02.12.2015 - 22.12.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	M/Carmel Band Club	€ 50.00	€ 50.00	D	Avviż lir-Residenti - programm	28.11.2015		314			9804
2	M/Carmel Band Club	€ 50.00	€ 50.00	D	Avviż lir-Residenti - Kalendarju	20.11.2015		315			9805
3	The Toolbox	€ 84.80	€ 84.80	D	Maintenance - lokalita'	10.09.2015	13290	316			9806
4	EneMalta plc	€ 233.00	€ 233.00	D	Demarcation Charges Annual fee 2016	30.11.2015	1800001492	317			9807
5	EcoPure Ltd	€ 35.00	€ 35.00	D	Container Deposit	30.11.2015	625516	318			9808
6	EcoPure Ltd	€ 35.00	€ 35.00	D	Container Deposit	30.11.2015	625515	318			9808
7	Colour Focus	€ 370.50	€ 370.50	D	Business Cards	15.10.2015	10835	319			9809
8	Longbow Ltd	€ 151.04	€ 151.04	D	Degradable bags - The Strand	02.12.2015	165699	320			9810
9	Intercomp	€ 35.00	€ 35.00	D	Rent photocopier public library Nov 2015	23.11.2015	T216484	321			9811
10	Mario Mallia	€ 152.53	€ 152.53	D	Road Marking paint - yellow	09.12.2015	382	322			9812
11	Env. L/Scapes Cons. Ltd	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas - November 2015	30.11.2015	014397	323			9813
12	GO plc	€ 54.25	€ 54.25	D	Tel 21322157 Calls Nov Rent Dec 2015	05.12.2015	46154530	324			9799
13	GO plc	€ 18.46	€ 18.46	D	Tel 21341616 Calls Nov Rent Dec 2015	05.12.2015	46153998	325			9800
14	GO plc	€ 60.98	€ 60.98	D	Tel: 21334254/21341034 Calls Nov Rent Dec 15	05.12.2015	46153989	326			9801
15	G4S Sec Serv Malta Ltd	€ 123.90	€ 123.90	D	Cash In Transit - November 2015	30.11.2015	GS013504	327			9814
16	J.F. Mallia Ltd	€ 493.97	€ 493.97	D	Job Nos: 423-24-25-26-27 Maint Street light	02.12.2015	1359	328			9815
17	Mdina Glass	€ 206.10	€ 206.10	D	Plaques - Council Activity	10.12.2015	10607	329			9802
18	EM Cleaning Services	€ 6,500.00	€ 6,500.00	T	Door to Door Collection December 2015	31.12.2015	195	330			9790
19	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - December 2015	31.12.2015	196	331			9791
20	EM Cleaning Services	€ 1,279.98	€ 1,279.98	T	Bulky Refuse - November - 234 Calls	31.12.2015	197	332			9792
	Sub Total c/f	€ 12,984.86	€ 12,984.86								
	Total	€ 12,984.86	€ 12,984.86								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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Data: 02.12.2015 - 22.12.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Woods Advocates	€ 494.76	€ 494.76	Q	Legal Advisor - October - November - December 2015	31.12.2015	008	333			9793
22	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons - December 2015	31.12.2015	074	334			9794
23	Vivienne Scicluna	€ 375.00	€ 375.0		Art Lessons - December 2015	31.12.2015	014	335			9795
24	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Services Adm Office 7-14-21-28/12/2015	31.12.2015	004	336			9796
25	Nathalie Camilleri	€ 264.99	€ 264.99	Q	Librarian Services - December 2015	30.12.2015	029	337			9797
26	Maltapost plc	€ 130.00	€ 130.00	D	500 Postage Stamps Admin Office			338			9798
27	RJH Ltd	€ 449.65	€ 449.65	D	Christmas Activity - 10.12.2015	10.12.2015		339			9762
28	Gzira Local Council				Wages						9762
29	[Redacted Content]										
30											
31											
32											
33											
34											
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36											
37											
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39											
40											
	Sub Total c/f	€ 2,209.40	€ 2,209.40								
	Sub Total b/f	€ 12,984.86	€ 12,984.86								
	Total	€ 15,194.26	€ 15,194.26								

Sindku

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru:

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